

# 57-551

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: ROBINS County Name: LINN Date Budget Adopted: 3/3/2014  
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		319-393-0588 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2013 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	<b>138,185,536</b>	<b>137,365,224</b>
<b>DEBT SERVICE</b>	3a	<b>183,665,398</b>	<b>182,845,086</b>
Ag Land	4a	<b>2,181,793</b>	
			Last Official Census <b>3,142</b>

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	951,895	946,244	6.88853
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500		Contract for use of Bridge		0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec		Liability, property & self insurance costs		0	0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0
12(2)	0.81000		Memorial Building		0	0
12(3)	0.13500		Symphony Orchestra		0	0
12(4)	0.27000		Cultural & Scientific Facilities		0	0
12(5)	As Voted		County Bridge		0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375		Aid to a Transit Company		0	0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0
12(19)	1.00000		City Emergency Medical District	463	0	0
12(21)	0.27000		Support Public Library		0	0
28E.22	1.50000		Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>				<b>951,895</b>	<b>946,244</b>	
384.1	3.00375		Ag Land	0	0	0
<b>Total General Fund Tax Levies (25 + 26)</b>				<b>951,895</b>	<b>946,244</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec		Police & Fire Retirement		0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec		Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>				<b>0</b>	<b>0</b>	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				<b>0</b>	<b>0</b>	
<b>Valuation</b>						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)			0	0
SSMID 2	(A)	(B)			0	0
SSMID 3	(A)	(B)			0	0
SSMID 4	(A)	(B)			0	0
SSMID 5	(A)	(B)			0	0
SSMID 6	(A)	(B)			0	0
SSMID 7	(A)	(B)			0	0
<b>Total SSMID</b>				<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>				<b>0</b>	<b>0</b>	
384.4	Amt Nec		Debt Service Levy 76.10(6)	191,392	190,537	1.04207
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>				<b>1,143,287</b>	<b>1,136,781</b>	<b>7.93060</b>

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **ROBINS**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	826,118	709,342	69,334	9,238	1,920,259		3,534,291	1,036,864	4,571,155
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	956,805	659,638	1,050,732	1,303,969	229,876		4,201,020	349,024	4,550,044
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,093,694	191,502	1,110,051	1,353,834	1,950,215		5,699,296	303,345	6,002,641
Ending Fund Balance June 30 (pg 12, line 261) *	4	689,229	1,177,478	10,015	-40,627	199,920	0	2,036,015	1,082,543	3,118,558
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	689,229	1,177,478	10,015	-40,627	199,920	0	2,036,015	1,082,543	3,118,558
Re-Est Revenues	6	1,001,983	655,203	1,038,885	2,656,223	2,891,199	0	8,243,493	469,450	8,712,943
Re-Est Expenditures	7	1,073,894	232,306	1,042,333	2,588,358	1,650,000	0	6,586,891	437,507	7,024,398
Ending Fund Balance	8	617,318	1,600,375	6,567	27,238	1,441,119	0	3,692,617	1,114,486	4,807,103
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	617,318	1,600,375	6,567	27,238	1,441,119	0	3,692,617	1,114,486	4,807,103
Revenues	10	1,454,595	633,345	1,250,260	1,406,039	2,000	0	4,746,239	425,640	5,171,879
Expenditures	11	1,471,864	1,788,926	1,214,647	1,426,039	1,166,000	0	7,067,476	1,256,094	8,323,570
Ending Fund Balance	12	600,049	444,794	42,180	7,238	277,119	0	1,371,380	284,032	1,655,412

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF \_\_\_\_\_ ROBINS \_\_\_\_\_

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100%; height: 15px;" type="text"/>	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	155,038							155,038	164,116	170,277
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	100,764							100,764	96,889	83,309
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,200	1,060
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	256,802	0	0			0		256,802	262,205	254,646
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	71,407	456,990						528,397	113,069	246,022
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	27,000							27,000	27,000	27,514
Traffic Control and Safety	15	5,000							5,000	5,000	4,546
Snow Removal	16		15,156						15,156	14,732	6,849
Highway Engineering	17								0	2,500	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	12,163
Other Public Works	21								0	165,074	0
TOTAL (lines 12 - 21)	22	103,407	472,146	0			0		575,553	327,375	297,094
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	83,860							83,860	74,430	65,000
Museum, Band and Theater	32								0	0	0
Parks	33	60,698							60,698	189,129	135,117
Recreation	34	600,000							600,000	0	0
Cemetery	35	5,000							5,000	15,000	4,525
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,600							1,600	1,600	1,405
TOTAL (lines 31 - 37)	38	751,158	0	0			0		751,158	280,159	206,047

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39							0	0	10,977	
Economic Development	40		105,000					105,000	0	0	
Housing and Urban Renewal	41	86,365						86,365	101,517	0	
Planning & Zoning	42	2,900						2,900	1,800	64,283	
Other Com & Econ Development	43							0	0	36,124	
<b>TOTAL (lines 39 - 44)</b>	45	89,265	105,000	0			0	194,265	103,317	111,384	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	18,089						18,089	19,635	14,995	
Clerk, Treasurer, & Finance Adm.	47	86,648						86,648	66,832	80,321	
Elections	48	0						0	2,000	0	
Legal Services & City Attorney	49	25,000						25,000	25,000	26,547	
City Hall & General Buildings	50	15,495						15,495	15,177	14,467	
Tort Liability	51	20,000						20,000	20,000	15,627	
Other General Government	52	106,000						106,000	184,500	64,068	
<b>TOTAL (lines 46 - 52)</b>	53	271,232	0	0			0	271,232	333,144	216,025	
<b>DEBT SERVICE</b>	54			1,426,039				1,426,039	2,588,358	1,353,834	
Gov Capital Projects	55		1,211,780					1,211,780	0	0	
TIF Capital Projects	56				1,166,000			1,166,000	1,650,000	1,950,215	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	1,211,780	0	1,166,000		0	2,377,780	1,650,000	1,950,215	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	1,471,864	1,788,926	0	1,426,039	1,166,000	0	5,852,829	5,544,558	4,389,245	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						21,000	21,000	20,000	17,896	
Sewer Utility	60						1,235,094	1,235,094	417,507	285,449	
Electric Utility	61							0	0	0	
Gas Utility	62							0	0	0	
Airport	63							0	0	0	
Landfill/Garbage	64							0	0	0	
Transit	65							0	0	0	
Cable TV, Internet & Telephone	66							0	0	0	
Housing Authority	67							0	0	0	
Storm Water Utility	68							0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	
Enterprise DEBT SERVICE	70							0	0	0	
Enterprise CAPITAL PROJECTS	71							0	0	0	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						1,256,094	1,256,094	437,507	303,345	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,471,864	1,788,926	0	1,426,039	1,166,000	0	1,256,094	7,108,923	5,982,065	4,692,590
Regular Transfers Out	75							0	0	0	
Internal TIF Loan / Repayment Transfers Out	76			1,214,647				1,214,647	1,042,333	1,310,051	
<b>Total ALL Transfers Out</b>	77	0	0	1,214,647	0	0	0	1,214,647	1,042,333	1,310,051	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	1,471,864	1,788,926	1,214,647	1,426,039	1,166,000	0	1,256,094	8,323,570	7,024,398	6,002,641
<b>Ending Fund Balance June 30</b>	79	600,049	444,794	42,180	7,238	277,119	0	284,032	1,655,412	4,807,103	3,118,558

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2015

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	946,244	0		190,537	0			1,136,781	1,094,816	1,053,158
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	946,244	0		190,537	0			1,136,781	1,094,816	1,053,158
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,250,260					1,250,260	1,038,885	1,050,732
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,651	0		855	0			6,506	6,042	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		325,000						325,000	350,000	354,228
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,651	325,000		855	0			331,506	356,042	354,228
Licenses & Permits	14	22,000							22,000	67,274	25,253
Use of Money & Property	15	4,000	2,000			2,000		3,500	11,500	13,000	26,819
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		306,345						306,345	303,203	300,896
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	12,101	39,440
Local Grants & Reimbursements	19	454,000							454,000	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	454,000	306,345	0	0	0		0	760,345	315,304	340,336
Charges for Fees & Service:											
Water Utility	21							39,850	39,850	43,450	26,522
Sewer Utility	22							382,290	382,290	423,000	316,285
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	19,161	46,660
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		422,140	422,140	485,611	389,467
Special Assessments	35								0	0	0
Miscellaneous	36	22,700							22,700	23,700	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38				1,214,647				1,214,647	1,042,333	1,310,051
Subtotal ALL Operating Transfers In	39	0	0	0	1,214,647	0		0	1,214,647	1,042,333	1,310,051
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	4,275,978	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	1,214,647	0		0	1,214,647	5,318,311	1,310,051
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,454,595	633,345	1,250,260	1,406,039	2,000	0	425,640	5,171,879	8,712,943	4,550,044
Beginning Fund Balance July 1	44	617,318	1,600,375	6,567	27,238	1,441,119	0	1,114,486	4,807,103	3,118,558	4,571,155
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,071,913	2,233,720	1,256,827	1,433,277	1,443,119	0	1,540,126	9,978,982	11,831,501	9,121,199

CITY OF ROBINS

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	946,244	0		190,537	0			1,136,781	1,094,816	1,053,158
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	946,244	0		190,537	0			1,136,781	1,094,816	1,053,158
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,250,260					1,250,260	1,038,885	1,050,732
Other City Taxes	6	5,651	325,000		855	0			331,506	356,042	354,228
Licenses & Permits	7	22,000	0					0	22,000	67,274	25,253
Use of Money and Property	8	4,000	2,000	0	0	2,000	0	3,500	11,500	13,000	26,819
Intergovernmental	9	454,000	306,345	0	0	0		0	760,345	315,304	340,336
Charges for Fees & Service	10	0	0		0	0	0	422,140	422,140	485,611	389,467
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	22,700	0		0	0	0	0	22,700	23,700	0
Sub-Total Revenues	13	1,454,595	633,345	1,250,260	191,392	2,000	0	425,640	3,957,232	3,394,632	3,239,993
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	1,214,647	0	0	0	1,214,647	1,042,333	1,310,051
Proceeds of Debt	15	0	0	0	0	0		0	0	4,275,978	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,454,595	633,345	1,250,260	1,406,039	2,000	0	425,640	5,171,879	8,712,943	4,550,044
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	256,802	0	0			0		256,802	262,205	254,646
Public Works	19	103,407	472,146	0			0		575,553	327,375	297,094
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	751,158	0	0			0		751,158	280,159	206,047
Community and Economic Development	22	89,265	105,000	0			0		194,265	103,317	111,384
General Government	23	271,232	0	0			0		271,232	333,144	216,025
Debt Service	24	0	0	0	1,426,039		0		1,426,039	2,588,358	1,353,834
Capital Projects	25	0	1,211,780	0		1,166,000	0		2,377,780	1,650,000	1,950,215
Total Government Activities Expenditures	26	1,471,864	1,788,926	0	1,426,039	1,166,000	0		5,852,829	5,544,558	4,389,245
Business Type Proprietary: Enterprise & ISF	27							1,256,094	1,256,094	437,507	303,345
Total Gov & Bus Type Expenditures	28	1,471,864	1,788,926	0	1,426,039	1,166,000	0	1,256,094	7,108,923	5,982,065	4,692,590
Total Transfers Out	29	0	0	1,214,647	0	0	0	0	1,214,647	1,042,333	1,310,051
Total ALL Expenditures/Fund Transfers Out	30	1,471,864	1,788,926	1,214,647	1,426,039	1,166,000	0	1,256,094	8,323,570	7,024,398	6,002,641
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-17,269	-1,155,581	35,613	-20,000	-1,164,000	0	-830,454	-3,151,691	1,688,545	-1,452,597
Beginning Fund Balance July 1	33	617,318	1,600,375	6,567	27,238	1,441,119	0	1,114,486	4,807,103	3,118,558	4,571,155
Ending Fund Balance June 30	34	600,049	444,794	42,180	7,238	277,119	0	284,032	1,655,412	4,807,103	3,118,558

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: ROBINS

Fiscal Year  
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2013 Series GO Bonds	2,680,000		430,000	98,615	500	529,115	481,029	48,086
(2)	2011 Series GO Bonds	3,130,000		195,000	53,655	500	249,155	196,937	52,218
(3)	2009 Series GO Bonds	2,200,000		245,000	47,938	500	293,438	293,438	0
(4)	2007 series GO Bonds	2,200,000		260,000	33,831	500	294,331	203,243	91,088
(5)	Phantom Holdings COERCU Rebate	300,000		25,000	0	0	25,000	25,000	0
(6)	Miene Rebate			15,000	0	0	15,000	15,000	0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				1,170,000	234,039	2,000	1,406,039	1,214,647	191,392

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2015

City Name: ROBINS

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				1,170,000	234,039	2,000	1,406,039	1,214,647	191,392

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

City Name: ROBINS

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			1,170,000	234,039	2,000	1,406,039	1,214,647	191,392

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

City Name: ROBINS

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			1,170,000	234,039	2,000	1,406,039	1,214,647	191,392

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2015

City Name: ROBINS

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			1,170,000	234,039	2,000	1,406,039	1,214,647	191,392

